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EXTENDED TO MAY 15, 2019

Form 990-PF Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052
2017
Open to Public Inspection

1806

For calendar year 2017 or tax year beginning JUL 1, 2017 , and ending JUN 30, 2018

Name of foundation
THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER

A Employer identification number
68-0530356

Number and street (or P O box number if mail is not delivered to street address): 14431 VENTURA BLVD.
Room/suite: 266

B Telephone number
818-981-6710

City or town, state or province, country, and ZIP or foreign postal code
SHERMAN OAKS, CA 91423

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 18,154,882.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED MAR 30 2019

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	462,523.	462,523.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	504,469.			
	b Gross sales price for all assets on line 6a 2,686,457.				
	7 Capital gain net income (from Part IV, line 2)		504,469.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	966,992.	966,992.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	104,400.	18,205.		86,195.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	24,369.	420.		23,949.
	b Accounting fees STMT 3	52,050.	33,970.		18,080.
	c Other professional fees STMT 4	159,360.	99,283.		60,077.
	17 Interest				
	18 Taxes STMT 5	27,761.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	10,271.	645.		9,626.
	24 Total operating and administrative expenses. Add lines 13 through 23	378,211.	152,523.		197,927.
	25 Contributions, gifts, grants paid	577,151.			529,651.
	26 Total expenses and disbursements. Add lines 24 and 25	955,362.	152,523.		727,578.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,630.			
	b Net investment income (if negative, enter -0-)		814,469.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2017)

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THE KARL KIRCHGESSNER FOUNDATION

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	47,925.	19,901.	19,901.
	2	Savings and temporary cash investments	171,750.	134,731.	134,731.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	17,340,446.	18,000,250.	18,000,250.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 8)	62,980.	0.	0.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,623,101.	18,154,882.	18,154,882.
Liabilities	17	Accounts payable and accrued expenses	52,200.	41,913.	
	18	Grants payable		47,500.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 9)	40,715.	63,873.	
	23	**Total liabilities** (add lines 17 through 22)	92,915.	153,286.	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY-SHORT TERM	P	07/01/17	06/30/18
b	MORGAN STANLEY-LONG TERM	P	07/01/16	06/30/18
c	IRONWOOD INVESTMENT	P	07/01/16	06/30/18
d				

[redacted]

TRIAL LENS SET WITH FRAME.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	16,289.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	16,289.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	16,289.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 4,840.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 16,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	20,840.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,551.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 4,551. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

	Line	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • *By language in the governing instrument, or* • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA, NV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.KIRCHGESSNERFOUNDATION.ORG

14 The books are in care of ▶ KATHLEEN MCGRATH KRAMER Telephone no. ▶ 818-981-6710

Located at ▶ 14431 VENTURA BLVD. #266, SHERMAN OAKS, CA ZIP+4 ▶ 91423

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		104,400.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CHRISTINE TUTHILL 1912 HARRIMAN LANE, REDONDO BEACH, CA 90278	GRANT COORDINATOR AND ASS'T SECRETARY	62,379.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2017)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,360,953.
b	Average of monthly cash balances	1b	182,596.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	18,543,549.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,543,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,153.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,265,396.
6	**Minimum investment return.** Enter 5% of line 5	6	913,270.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	913,270.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 16,289.		
b	Income tax for 2017. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,289.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	896,981.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	896,981.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	896,981.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	727,578.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	727,578.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	727,578.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				896,981.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			617,950.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶$ 727,578.				
a Applied to 2016, but not more than line 2a			617,950.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				109,628.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				787,353.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
THE UCLA FOUNDATION FOR THE BENEFIT OF THE UNCLE CLAUDE FUND 100 STEIN PLAZA, SUITE 1-124 LOS ANGELES, CA 90095		PUBLIC CHARITY 509	FBO UCLA MOBILE EYE CLINIC	125,000.
THE BLIND CHILDRENS LEARNING CENTER MEMORIAL GRANT 18542-B VANDERLIP AVENUE SANTA ANA, CA 92705		PUBLIC CHARITY	MEMORIAL GRANT	47,500.
GUIDE DOGS OF THE DESERT P.O. BOX 1692 PALM SPRINGS, CA 92263		PUBLIC CHARITY	TO HIRE AND TRAIN ONE OF TWO NEEDED APPRENTICE DOG TRAINERS IN PREPARATION FOR	33,000.
HELEN KELLER INTERNATIONAL 352 PARK AVENUE SOUTH, SUITE 1200 NEW YORK, NY 10010		PUBLIC CHARITY	TO PLAY A CENTRAL ROLE IN COVERING THE COSTS ASSOCIATED WITH SCREENING 1,000 STUDENTS IN LOS	25,000.
MEET EACH NEED WITH DIGNITY 10641 N. SAN FERNANDO ROAD PACOIMA, CA 91331		PUBLIC CHARITY	TO SUPPORT MEET EACH NEED WITH DIGNITYS EYE CARE CLINIC OPERATIONS OVER THE COMING 12 MONTHS. FUNDS WILL BE	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	529,651.
b Approved for future payment				
THE BLIND CHILDRENS LEARNING CENTER MEMORIAL GRANT 18542-B VANDERLIP AVENUE SANTA ANA, CA 92705		PUBLIC CHARITY	MEMORIAL GRANT	47,500.
Total			▶ 3b	47,500.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLIND CHILDRENS CENTER 4120 MARATHON STREET LOS ANGELES, CA 90029-3584		PUBLIC CHARITY	FOR CONTINUED SUPPORT OF THE CENTERS THERAPEUTIC SERVICES PROGRAM DURING THE 2018-2019 FISCAL YEAR	20,000.
SOUTHERN CALIFORNIA CONSERVATORY OF MUSIC 6671 BIRCHTON AVENUE WEST HILLS, CA 91307		PUBLIC CHARITY	FOR RENEWED SUPPORT OF THE CONSERVATORYS BRAILLE MUSIC DIVISIONS OUTREACH PROGRAM, FREE ACCESS	20,000.
THERAPEUTIC LIVING CENTERS FOR THE BLIND 7915 LINDLEY AVENUE RESEDA, CA 91335		PUBLIC CHARITY	FOR SUPPORT OF THERAPEUTIC LIVING CENTERS ORIENTATION AND MOBILITY SERVICES, THROUGH WHICH	20,000.
WAYFINDER FAMILY SERVICES (FKA JUNIOR BLIND OF AMERICA) 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043		PUBLIC CHARITY	FOR CONTINUED SUPPORT OF WAYFINDERS EARLY INTERVENTION PROGRAM FKA INFANT & EARLY CHILDHOOD PROGRAM,	20,000.
BRAILLE INSTITUTE 741 NORTH VERMONT AVENUE LOS ANGELES, CA 90029		PUBLIC CHARITY	FOR CONTINUED SUPPORT OF THE INSTITUTES ORANGE COUNTY CHILD DEVELOPMENT PROGRAM WHICH PROVIDES FREE	15,000.
CHOC FOUNDATION 1201 WEST LA VETA AVENUE ORANGE, CA 92868		PUBLIC CHARITY	TOWARD THE PURCHASE OF THE FOLLOWING EQUIPMENT: 1) $12,270 FOR 1 MACRO HANDHELD HANDYREF-K; 2)	15,000.
LOS ANGELES CITY COLLEGE FOUNDATION 855 NORTH VERMONT AVENUE LOS ANGELES, CA 90029		PUBLIC CHARITY	TO SECURE THE EQUIPMENT AND TUTORS CRITICAL FOR THE ACADEMIC SUCCESS OF BLIND AND VISUALLY	15,000.
SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD. LOS ANGELES, CA 90048		PUBLIC CHARITY	TO SUPPORT AN EXPANSION OF THE CLINICS RETINAL EXAM PROGRAM. CURRENTLY, TWO OF THE CLINICS	15,000.
VALLEY COMMUNITY HEALTHCARE 6801 COLDWATER CANYON AVENUE NORTH HOLLYWOOD, CA 91605		PUBLIC CHARITY	TO ASSIST IN PROVIDING EYEGLASSES TO VALLEY COMMUNITY HEALTHCARES MEDI-CAL PATIENTS WHO CANNOT AFFORD THEM.	15,000.
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291		PUBLIC CHARITY	TO SUPPORT A CRUCIAL COMPONENT OF THE CLINICS PRIMARY HEALTH CARE SERVICES, ITS VISON CARE PROGRAM, BY	15,000.
Total from continuation sheets				274,151.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLIND CHILDRENS LEARNING CENTER 18542-B VANDERLIP AVENUE SANTA ANA, CA 92705		PUBLIC CHARITY	TO SUPPORT THE CENTERS GLOBAL INFANT DEVELOPMENT PROGRAM WHICH PROVIDES CRITICAL HOME BASED	10,000.
CRE OUTREACH 11777 SAN VICENTE BLVD., SUITE 502 LOS ANGELES, CA 90049		PUBLIC CHARITY	TO SUPPORT CRE OUTREACHS PROGRAM THEATRE BY THE BLIND WHICH HELPS VISUALLY IMPAIRED YOUTH, TEEN	10,000.
INTERNATIONAL GUIDING EYES, INC. DBA GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR, CA 91342		PUBLIC CHARITY	TO SUPPORT A GUIDE DOG TRAINING SPONSORSHIP THAT PROVIDES THE FORMAL TRAINING FOR ONE GUIDE DOG AS WELL	10,000.
INTERNATIONAL GUIDING EYES, INC. DBA GUIDE DOGS OF AMERICA - MEMORIAL GRANT 13445 GLENOAKS BLVD. SYLMAR, CA 91342		PUBLIC CHARITY	MEMORIAL GRANT IN HONOR OF GEORGE LETTENEY.	10,000.
MARSHALL B. KETCHUM UNIVERSITY 2575 YORBA LINDA BLVD. FULLERTON, CA 92831		PUBLIC CHARITY	TO BE USED BETWEEN JULY 1, 2018 AND JUNE 30, 2019.TO PROVIDE SERVICES FOR UNDERSERVED	10,000.
PEDIATRIC & FAMILY MEDICAL CENTER (DBA EISNER HEALTH) 1530 SOUTH OLIVE STREET LOS ANGELES, CA 90015		PUBLIC CHARITY 509	TO BE USED TOWARD THE PURCHASE OF AN AUTOREFACTOR/KERATOMET FOR THE CENTERS OPTOMETRY CLINIC.	10,000.
SIGHT SAVERS AMERICA 337 BUSINESS CIRCLE BIRMINGHAM, AL 35124		PUBLIC CHARITY	TO CONTINUE TO SUPPORT SIGHT SAVERS AMERICAS LOW VISION PROGRAM, WHICH SERVES NEEDY CHILDREN WITH SEVERE	10,000.
SURGICAL EYE EXPEDITIONS (SEE) INTERNATIONAL 175 CREMONA DRIVE, SUITE 100 SANTA BARBARA, CA 93117		PUBLIC CHARITY	TO SUPPORT THE EXPANSION OF ITS SANTA BARBARA VISION CARE PROGRAM THAT PROVIDES COMPREHENSIVE VISION	10,000.
ST. JUDE MEDICAL CENTER 1440 NORTH HARBOR BLVD., SUITE 200 FULLERTON, CA 92835		PUBLIC CHARITY	SUPPORT WILL BE DEDICATED TO IMPROVING AND INCREASING ACCESS TO SPECIALTY EYE CARE CONSULTATIONS FOR THE	5,000.
WATTS HEALTHCARE CORPORATION 10300 SOUTH COMPTON AVENUE LOS ANGELES, CA 90002		PUBLIC CHARITY	RENEWED SUPPORT TO PROVIDE THE ASSESSMENT FOR AND PROVISION OF EYEWEAR TO UNINSURED PATIENTS.	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATCHING AND MISCELLANEOUS GRANTS TO VARIOUS QUALIFIED CHARITIES		PUBLIC CHARITY	DIRECTOR MATCHING GRANT	14,151.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - GUIDE DOGS OF THE DESERT

TO HIRE AND TRAIN ONE OF TWO NEEDED APPRENTICE DOG TRAINERS IN PREPARATION FOR EXPANDING GUIDE DOGS OF THE DESERTS TRAINING PROGRAM AND STAFF.

NAME OF RECIPIENT - HELEN KELLER INTERNATIONAL

TO PLAY A CENTRAL ROLE IN COVERING THE COSTS ASSOCIATED WITH SCREENING 1,000 STUDENTS IN LOS ANGELES AND ORANGE COUNTIES AT A COST OF APPROXIMATELY $25 PER YOUTH UNDER THE CORE PROGRAM SERVICES OF CHILDSIGHT LOS ANGELES AS WELL AS TO PILOT THE PROVISION OF VISION SERVICES TO AT LEAST 50 HOMELESS YOUTH AT COVENANT HOUSE CALIFORNIA (EAST HOLLYWOOD), AT A COST OF APPROXIMATELY $100 PER YOUTH.

NAME OF RECIPIENT - MEET EACH NEED WITH DIGNITY

TO SUPPORT MEET EACH NEED WITH DIGNITYS EYE CARE CLINIC OPERATIONS OVER THE COMING 12 MONTHS. FUNDS WILL BE USED TO PURCHASE MATERIALS, LABS, AND INSURANCE AS WELL AS OTHER MEDICAL SUPPLIES AND TO FUND THE SALARY OF ITS PART-TIME OPTOMETRIST.

NAME OF RECIPIENT - BLIND CHILDRENS CENTER

FOR CONTINUED SUPPORT OF THE CENTERS THERAPEUTIC SERVICES PROGRAM DURING THE 2018-2019 FISCAL YEAR WHICH CONSISTS OF ORIENTATION & MOBILITY TRAINING (INCLUDING SAFE CANE TRAVEL), LITERACY AND PRE-BRAILLE & BRAILLE TRAINING, MUSIC AS THERAPY, PHYSICAL THERAPY (GROSS MOTOR SKILLS), AND OCCUPATIONAL THERAPY (FINE MOTOR SKILLS).

NAME OF RECIPIENT - SOUTHERN CALIFORNIA CONSERVATORY OF MUSIC

FOR RENEWED SUPPORT OF THE CONSERVATORYS BRAILLE MUSIC DIVISIONS

Part XV Supplementary Information

3a. Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

OUTREACH PROGRAM, FREE ACCESS TO MUSIC EDUCATION, WHICH PROVIDES FREE WEEKLY GROUP MUSIC INSTRUCTION TO BLIND, VISUALLY-IMPAIRED, AND MULTI-DISABLED YOUTHS.

NAME OF RECIPIENT - THERAPEUTIC LIVING CENTERS FOR THE BLIND

FOR SUPPORT OF THERAPEUTIC LIVING CENTERS ORIENTATION AND MOBILITY SERVICES, THROUGH WHICH THERAPEUTIC LIVING CENTER TEACHES ADULTS WHO ARE BLIND OR VISUALLY IMPAIRED HOW TO SAFELY MOVE IN THEIR ENVIRONMENTS (E.G., HOME, DAY PROGRAM, COMMUNITY) TO ACHIEVE GREATER INDEPENDENCE.

NAME OF RECIPIENT - WAYFINDER FAMILY SERVICES (FKA JUNIOR BLIND OF AMERICA)

FOR CONTINUED SUPPORT OF WAYFINDERS EARLY INTERVENTION PROGRAM FKA INFANT & EARLY CHILDHOOD PROGRAM, WHICH PROVIDES IN-HOME EARLY INTERVENTION SERVICES FOR APPROXIMATELY 700 MULTI-DISABLED BLIND CHILDREN (BIRTH THROUGH AGE SIX) AND SUPPORT SERVICES FOR THEIR FAMILIES.

NAME OF RECIPIENT - BRAILLE INSTITUTE

FOR CONTINUED SUPPORT OF THE INSTITUTES ORANGE COUNTY CHILD DEVELOPMENT PROGRAM WHICH PROVIDES FREE EARLY INTERVENTION SERVICES TO PARENTS AND FAMILIES OF CHILDREN AGES BIRTH TO FIVE WHO ARE STARTING THEIR LIVES WITH SEVERE VISUAL CHALLENGES.

NAME OF RECIPIENT - CHOC FOUNDATION

TOWARD THE PURCHASE OF THE FOLLOWING EQUIPMENT: 1) $12,270 FOR 1 MACRO HANDHELD HANDYREF-K; 2) $7,073.56 FOR 1 EXAM CHAIR; AND 3) $595 FOR 1

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LOS ANGELES CITY COLLEGE FOUNDATION

TO SECURE THE EQUIPMENT AND TUTORS CRITICAL FOR THE ACADEMIC SUCCESS OF BLIND AND VISUALLY IMPAIRED STUDENTS PURSUING POST-SECONDARY EDUCATION AT THE COLLEGE.

NAME OF RECIPIENT - SABAN COMMUNITY CLINIC

TO SUPPORT AN EXPANSION OF THE CLINICS RETINAL EXAM PROGRAM. CURRENTLY, TWO OF THE CLINICS THREE CLINIC SITES HAVE MACHINES TO ALLOW FOR RAPID TESTING. IN 2018, THE CLINIC HOPES TO EXPAND THIS PROGRAM TO INCLUDE THE S. MARK TAPER FOUNDATION CLINIC SITE WHICH TREATS A SIGNIFICANT NUMBER OF BOTH HOMELESS AND/OR DIABETIC PATIENTS. THE CLINIC REQUESTS FUNDS FROM THE FOUNDATION TO HELP COVER THESE CRITICALLY IMPORTANT RETINAL EXAM SCREENING SERVICES.

NAME OF RECIPIENT - VENICE FAMILY CLINIC

TO SUPPORT A CRUCIAL COMPONENT OF THE CLINICS PRIMARY HEALTH CARE SERVICES, ITS VISON CARE PROGRAM, BY HELPING TO PURCHASE A VISION SCREENING MACHINE THAT IS ESSENTIAL FOR EARLY DETECTION OF VISION IMPAIRMENTS IN CHILDREN AGES 0-3 AS WELL AS COVERING A CONTRACTED OPTOMETRISTS FEES AND A PORTION OF THE CLINICS CARE COORDINATOR.

NAME OF RECIPIENT - BLIND CHILDRENS LEARNING CENTER

TO SUPPORT THE CENTERS GLOBAL INFANT DEVELOPMENT PROGRAM WHICH PROVIDES CRITICAL HOME BASED EARLY INTERVENTION SERVICES FOR NEWLY DIAGNOSED AND MEDICALLY FRAGILE INFANTS AND TODDLERS (BIRTH THROUGH THREE YEARS OF AGE).

THE KARL KIRCHGESSNER FOUNDATION
C/O KATHY MCGRATH KRAMER 68-0530356

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CRE OUTREACH

TO SUPPORT CRE OUTREACHS PROGRAM THEATRE BY THE BLIND WHICH HELPS VISUALLY IMPAIRED YOUTH, TEEN AND ADULT PARTICIPANTS BECOME EMPOWERED ACTORS THAT PUSH THE LIMITS OF THEIR DISABILITY THROUGH THE DYNAMIC MEDIUM OF THEATRE.

NAME OF RECIPIENT - INTERNATIONAL GUIDING EYES, INC. DBA GUIDE DOGS OF AMERICA

TO SUPPORT A GUIDE DOG TRAINING SPONSORSHIP THAT PROVIDES THE FORMAL TRAINING FOR ONE GUIDE DOG AS WELL AS HEALTH EVALUATIONS, MEDICAL CARE, AND FOOD OVER THE COURSE OF THE SIX-MONTH FORMAL TRAINING PERIOD AT GUIDE DOGS OF AMERICAS CAMPUS.

NAME OF RECIPIENT - MARSHALL B. KETCHUM UNIVERSITY

TO BE USED BETWEEN JULY 1, 2018 AND JUNE 30, 2019.TO PROVIDE SERVICES FOR UNDERSERVED SCHOOL-AGED CHILDREN NEEDING PEDIATRIC VISION THERAPY, THROUGH THE STUDT CENTER FOR VISION THERAPY.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

PROVIDES COMPREHENSIVE VISION CARE SERVICES, SUCH AS EYE EXAMS, PRESCRIPTION GLASSES, AND SURGERY TO INDIVIDUALS LIVING IN SANTA BARBARA AND VENTURA COUNTIES.

NAME OF RECIPIENT - ST. JUDE MEDICAL CENTER

SUPPORT WILL BE DEDICATED TO IMPROVING AND INCREASING ACCESS TO SPECIALTY EYE CARE CONSULTATIONS FOR THE UNINSURED AND LOW-INCOME PATIENTS OF THE CENTERS ST. JUDE NEIGHBORHOOD HEALTH CENTER. FUNDS RECEIVED WOULD ALLOW THIS CENTER TO CONNECT PATIENTS, WHO LACK HEALTHCARE INSURANCE OR OTHERWISE CANNOT AFFORD ACCESS TO SPECIALTY CARE, TO SPECIALTY CONSULTATIONS BY LOCAL OPHTHALMOLOGISTS, RETINAL SPECIALISTS AND NEURO-OPHTHALMOLOGISTS.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	462,523.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	504,469.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		966,992.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 966,992.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee [signature] Date 3/4/19 Title PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DIANE WITTENBERG	[signature]	2/25/19		P01969620
Firm's name ▶ HASKELL & WHITE LLP			Firm's EIN ▶ 33-0310569	
Firm's address ▶ 300 SPECTRUM CENTER DR, STE 300 IRVINE, CA 92618			Phone no. 949-450-6200	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME	462,523.	0.	462,523.	462,523.	
TO PART I, LINE 4	462,523.	0.	462,523.	462,523.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	24,369.	420.		23,949.
TO FM 990-PF, PG 1, LN 16A	24,369.	420.		23,949.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,250.	11,350.		5,900.
CPA FEES	34,800.	22,620.		12,180.
TO FORM 990-PF, PG 1, LN 16B	52,050.	33,970.		18,080.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSULTING FEES	95,801.	95,801.		0.
CONSULTANT FEES	63,309.	3,482.		59,827.
PROFESSIONAL FEES	250.	0.		250.
TO FORM 990-PF, PG 1, LN 16C	159,360.	99,283.		60,077.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CURRENT YEAR TAX PROVISION	27,761.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,761.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION DUES & OTHER EXPENSES	10,271.	645.		9,626.
TO FORM 990-PF, PG 1, LN 23	10,271.	645.		9,626.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	FMV	18,000,250.	18,000,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,000,250.	18,000,250.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAXES RECEIVABLE	2,487.	0.	0.
OTHER RECEIVABLE	60,493.	0.	0.
TO FORM 990-PF, PART II, LINE 15	62,980.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	40,715.	50,071.
CURRENT TAXES PAYABLE	0.	13,802.
TOTAL TO FORM 990-PF, PART II, LINE 22	40,715.	63,873.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT HUBER 13811 N. OLD FOREST TRAIL ORO VALLEY, AZ 85755	PRESIDENT/DIRECTOR 10.00	42,500.	0.	0.
KATHLEEN MCGRATH KRAMER 14867 ROUND VALLEY DRIVE SHERMAN OAKS, CA 91403	VP/TREASURER/DIRECTOR 8.00	37,900.	0.	0.
MICHAEL KRAMER 14867 ROUND VALLEY DRIVE SHERMAN OAKS, CA 91403	VP-AMIN/DIRECTOR 2.50	17,000.	0.	0.
FLORENCIA MURPHY 28920 BARDELL DRIVE AGOURA HILLS, CA 91301	DIRECTOR 1.00	4,000.	0.	0.
ELIZABETH MURRAY 7914 CAMPION AVENUE LOS ANGELES, CA 90045	DIRECTOR 1.00	4,000.	0.	0.
RALPH BLIQUEZ 1403 S.E. HARNEY STREET PORTLAND, OR 97202	DIRECTOR 1.00	-1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		104,400.	0.	0.